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## TRANSFER-ADJUSTMENT-FORFEITURE REPORT

09/04/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****					
SCRANTON					
80300298901.	09/04/02	6855XX	3:02-OP-1	1	-158.48
80300298902.	09/04/02	0869PL		0	4.56
80300298903.	09/04/02	0869PL		0	7.74
80300298904.	09/04/02	5100PL		0	5.60
80300298905.	09/04/02	0869PL		0	14.74
80300298906.	09/04/02	5100PL		0	11.53
80300298907.	09/04/02	0869PL		0	30.00
80300298908.	09/04/02	5100PL		0	54.64
80300298909.	09/04/02	0869PL		0	8.10
80300298910.	09/04/02	0869PL		0	21.57
80300299001.	09/04/02	6855XX	3:02-OP-1	1	-22.75
80300299002.	09/04/02	5100PL		0	4.00
80300299003.	09/04/02	5100PL		0	1.30
80300299004.	09/04/02	5100PL		0	17.45
DIVISION TOTAL					0.00

Douglas

1:01-982

\$7.74

8/14/02

Ret 89203

FILED  
SCRANTON

AUG 16 2002

PER \_\_\_\_\_  
DEPUTY CLERK

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9/6/02